

STATE OF HAWAII  
Department Of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**  
FOR THE MONTH OF January 2016

Date: January 29, 2016CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: 648 Piilani Street / PO Box 4669Contract No. 61096

[✓]

City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00**CHANGE ORDERS**Total \$ 87,201.00Adjusted Contract Amount \$ 5,276,551.00**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFID

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

**SPECIALTY / MISC:**

[ ] PROJECT ACCEPTANCE

[ ] AIR COND &amp; PAINT ACPT DONE

**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 81.46% \$ 4,216,24293.91% \$ 81,887 \$ 4,298,129Retained REDUCED [ ] \$ 210,813\$ 4,095\$ 214,908Amount Subject to Payment \$ 4,005,429\$ 77,792\$ 4,083,221Payments to Date \$ 3,732,324\$ 77,792\$ 3,810,116Payments Now Due \$ 273,105\$ -\$ 273,105Payment No. **FINAL** [ ] 10

Remarks:

1 Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3 Recommended

Project Inspector or Engineer

2/2/16  
Date

4 Recommended:

Area Engineer/Architect

2-3-16  
Date

5 Approved

Branch Chief or District Engineer

02/03/16  
Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

**FEB 05 2016**

Date

**ISEMOTO CONTRACTING CO., LTD.**

Name of Contractor

By signature / Title

Leslie Isemoto, President

1/29/2016

Date

# BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: January 2016

CONTRACTOR: **Isemoto Contracting Co., Ltd**  
PROJECT TITLE: **DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**

Contract No.: **61096**  
Job No.: **61-10-0633**

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$1,980,139	88.84%	5%	\$99,007

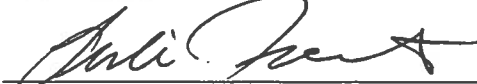
	SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Environmental Control Spl	31	C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest		PCO-1126	\$11,500	\$11,500	100.00%	5%	\$575
3	Gima Pest Control		PCO-763	\$80,200	\$80,200	100.00%	5%	\$4,010
4	GP Roadway Solutions		AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas. W. Glover		ABC-3	\$88,000	\$0	0.00%	5%	\$0
6	Islandwide Fencing		C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb		C-1683	\$19,150	\$0	0.00%	5%	\$0
8	Waipahu Welding		C-13171	\$1,302,000	\$1,119,720	86.00%	5%	\$55,986
9	Kelly Construction		C-19773	\$266,000	\$183,540	69.00%	5%	\$9,177
10	Pural Water Specialty		C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving		BC-7065	\$67,550	\$0	0.00%	5%	\$0
12	Big Island Windows		C-24769	\$20,500	\$19,270	94.00%	5%	\$964
13	Tile Craft		C-17712	\$30,500	\$0	0.00%	5%	\$0
14	Les' Carpet and Drapery		C-21	\$6,300	\$0	0.00%	5%	\$0
15	Window World			\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service		C-5131	\$109,600	\$65,760	60.00%	5%	\$3,288
17	Calvin's Plumbing		C-25508	\$212,100	\$190,890	90.00%	5%	\$9,545
18	Hilo Mechanical		C-6859	\$185,600	\$148,480	80.00%	5%	\$7,424
19	Hirayama Bros. Electrical		C-11620	\$311,100	\$233,325	75.00%	5%	\$11,666
20	Associated Steel Workers		C-225	\$118,200	\$117,018	99.00%	5%	\$5,851
21								
22								
23								
24								
25								
	Sub-Contractor Total			\$2,960,350	\$2,236,103			
	Total Retained from Subs							\$111,806

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$210,813</b>
--	------------------

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

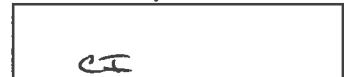


By Signature

1/29/2016

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

**BILLING MONTH:** January-16

**DAGS JOB NO.:** 6 1-10-0633

**CONTRACT NO.:** 61096

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$287,480.00	\$14,375.00	\$273,105.00
Totals:			\$287,480.00	\$14,375.00	\$273,105.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	\$0.00	\$0.00
Totals:					

<b>Grand Total:</b>	\$287,480.00	\$14,375.00	\$273,105.00
---------------------	--------------	-------------	--------------

Verified By *[Signature]* DATE FEB - 8 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 2123 N15

Verified By *[Signature]* FEB 12 2016

